WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: BLW-W-1-00-X-ME-06 ACCOUNT NAME: BLUEWELL PSD 00 WATER REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		8,896.15
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 444.29 0.00 0.00 0.00 0.00 0.00	
	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	49,372.25
TOTAL INCLUDING BALANCE FORWAR	 RD	58,268.40
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-42,500.00	
DECTOTEDED INTEDECT DAID	0 00	
ADMIN FEE TO REG BONDHOLDER	-6,428.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-127.24	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-49,055.24
BALANCE THIS STATEMENT		9,213.16
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	9,213.16 0.00	
TOTAL		9,213.16

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

988,125

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NAME: BLUEWELL PSD 00 WATER RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

ACCOUNT NUMBER: BLW-W-2-00-X-ME-06

BALANCE LAST STATEMENT		27,598.52
	0.00 1,245.05 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5,495.09
TOTAL INCLUDING BALANCE FORWARD	)	33,093.61
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		33,093.61
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	33,093.61	33,093.61

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MUNICIPAL BOND COMMISSION

SUITE 401

6,781.20

1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: BLW-W-2-04-X-ME-06
ACCOUNT NAME: BLUEWELL PSD 04 WATER RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

TOTAL

BALANCE LAST STATEMENT		3,330.83	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF			
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	189.37		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST			
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
MT GODI I ANDONO	0.00		
MISCELLANEOUS	0.00	2 450 27	
TOTAL RECEIPTS		3,450.37	
TOTAL INCLUDING BALANCE FORWAR	D	6,781.20	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00	0.00	
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		6,781.20	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,781.20		
ESCROWED INVESTMENTS	0.00		
TO TO 1		6 504 00	

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

ACCOUNT NAME: BLW-W-2-05-A-ME-06

ACCOUNT NAME: BLUEWELL PSD 05-A WATER RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		640.07	A
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 54.98 0.00 0.00 0.00 0.00		N N U A L F Y
TRANSFERS FROM OTHER ACCOUNTS	22.00		- 2008
MISCELLANEOUS	0.00		2000
TOTAL RECEIPTS		1,990.98	
TOTAL INCLUDING BALANCE FORWARD		2,631.05	
COUPON INTEREST PAID	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		2,631.05	
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL		2,631.05	

MUNICIPAL BOND COMMISSION

SUITE 401

656.93

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2007

2008

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: BLUEWELL PSD 05-B WATER RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

TOTAL

ACCOUNT NUMBER: BLW-W-2-05-B-ME-06

BALANCE LAST STATEMENT		651.21
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 27.72	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00	
TNCOME EARNED ON LOANED ECC INVECT	0 00	
DISCOUNT FARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0 - 00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		27.72
TOTAL INCLUDING BALANCE FORWAR	 RD	678.93
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00	
DREMIUM DAID ON MATURED ESC INVEST	0.00 0.00 0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
TRANSFERS TO OTHER ACCOUNTS	-22.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-22.00
BALANCE THIS STATEMENT		656.93
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	656.93	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

1207 QUARRIER ST

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2007

2008

SUITE 401

ACCOUNT NUMBER: GVG-S-1-03-A-ME-06

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 03-A S REF REV

BALANCE LAST STATEMENT		45,280.16	
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 3,004.52 0.00 0.00 0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		163,350.80	
TOTAL INCLUDING BALANCE FORWA	ARD	208,630.96	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -60,000.00 -72,875.00 0.00 0.00 0.00 -345.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-171,172.48	
BALANCE THIS STATEMENT		37,458.48	
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	37,458.48 0.00	37,458.48	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

1,415,000

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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2007

2008

SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: GVG-S-1-64-X-ME-06

ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 64 SEWER REV

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		360.37
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	15.44	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	4
TOTAL RECEIPTS		15.44
TOTAL INCLUDING BALANCE FORWARD		375.81
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-375.05	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-375.05
BALANCE THIS STATEMENT		0.76
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.76	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.76

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

CALLED 02 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

SUITE 401 1207 OUARRIER ST

CHARLESTON WV 25301

8,205.74

ACCOUNT NUMBER: GVG-S-1-98-B-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 98-B SEWER REV

COUNTY: MERCER

BALANCE LAST STATEMENT 877.82 Ν RECEIPTS Ν DEPOSITS FROM TREASURER OR SHERIFF 8,144.04 U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Α INTEREST EARNED ON INVESTMENT POOL 61.70 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Υ DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 2007 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 2008 MISCELLANEOUS 0.00

TOTAL INCLUDING BALANCE FORWARD 9,083.56

DISBURSEMENTS

TOTAL RECEIPTS

JULY 1, 2007 TO JUNE 30, 2008

BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 -8,144.00 REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -21.16IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

FOTAL DISBURSEMENTS -8,165.16
BALANCE THIS STATEMENT 918.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 918.40
ESCROWED INVESTMENTS 0.00
TOTAL

TOTAL 918.40

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

246,240

MUNICIPAL BOND COMMISSION

SUITE 401

2007

2008

1207 QUARRIER ST CHARLESTON WV 25301

37,312.05

ACCOUNT NUMBER: GVG-S-2-02-A-ME-06 ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 02-A SEWER RES

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

TOTAL

BALANCE LAST STATEMENT		28,264.67	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	7,711,20		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
	1,336.18		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSPERS FROM REVENUE/RESERVE ACCI			200
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
MTCOPI I ANDOLIC	0.00		200
MISCELLANEOUS	0.00	9,047.38	
TOTAL RECEIPTS		9,047.36	
TOTAL INCLUDING BALANCE FORWARD		37,312.05	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00	0 00	
TOTAL DISBURSEMENTS		0.00	
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT	<b>_</b> _	37,312.05	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	37,312.05		
ESCROWED INVESTMENTS	0.00		
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MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST

ACCOUNT NUMBER: GVG-S-2-02-B-ME-06 CHARLESTON WV 25301 ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 02-B SEWER RES

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

ESCROWED INVESTMENTS

TOTAL

BALANCE LAST STATEMENT		9,590.93	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	2,616.60		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		А
INTEREST EARNED ON INVESTMENT POOL	453.40		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		3,070.00	
TOTAL INCLUDING BALANCE FORWARD		12,660.93	

0.00

12,660.93

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		12,660.93
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	12,660.93	

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MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 03-A S REF RES

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

ACCOUNT NUMBER: GVG-S-2-03-A-ME-06

BALANCE LAST STATEMENT		136,480.53	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	5,739.39		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		5,739.39	
TOTAL INCLUDING BALANCE FORWARD		142,219.92	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		

0.00

135,420.64

DISBURSEMENIS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-6,268.28	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-531.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-6,799.28
BALANCE THIS STATEMENT		135,420.64
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

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CASH/IMB MONEY MARKET POOL INV 135,420.64

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION

SUITE 401

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2007

2008

JULY 1, 2007 TO JUNE 30, 2008 1207 QUARRIER ST ACCOUNT NUMBER: GVG-S-2-98-B-ME-06 CHARLESTON WV 25301

ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 98-B SEWER RES

COUNTY: MERCER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		7,227.10	<i>]</i>
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	0.00 322.95 0.00 0.00 0.00 0.00		
TOTAL RECEIPTS	0.00	1,136.91	
TOTAL INCLUDING BALANCE FORWAR	 RD	8,364.01	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	
BALANCE THIS STATEMENT		8,364.01	
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	8,364.01 0.00	8,364.01	

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: GVG-W-2-05-A-ME-06 CHARLESTON WV 25301

ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 05-A WATER RES

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		0.00	A N
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	7,674.00 0.00 124.56		N U A L
INTEREST EARNED ON ESC INVESTMENTS	0.00		ш
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		F Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		1
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		7,798.56	
TOTAL INCLUDING BALANCE FORWARD		7,798.56	
DISBURSEMENTS			
	0.00		
	0.00		
	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00	0.00	
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		7,798.56	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV			
ESCROWED INVESTMENTS	0.00	B B06 55	
TOTAL		7,798.56	

MUNICIPAL BOND COMMISSION

3,703.56

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: GVG-W-2-05-B-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 05-B WATER RES

COUNTY: MERCER

STATEMENT OF ACCOUNT

TOTAL

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		0.00	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	3,644.40		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 59.16		A
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	59.16		L
INTERCEDI EINMED ON EDO INVEDITENTO	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		3,703.56	
TOTAL INCLUDING BALANCE FORWARD		3,703.56	
DISBURSEMENTS			
	0.00		
OOOI ON INTEREST THIS	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER			
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
		0.00	
BALANCE THIS STATEMENT		3,703.56	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,703.56		
ESCROWED INVESTMENTS	0.00		
TOTAL	~ · · · ·	3.703.56	

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WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

26,794.06

26,794.06

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2007

2008

ACCOUNT NAME: LASHMEET PSD 98-A WATER REVENUE

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

ACCOUNT NUMBER: LAS-W-1-98-A-ME-06

BALANCE LAST STATEMENT		26,018.29
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	125,233.20	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 1,101.34	
INTEREST EARNED ON ESC INVESTMENTS		
INCOME EARNED ON LOANED ESC INVEST		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		126,334.54
TOTAL INCLUDING BALANCE FORWAR	D	152,352.83
DISBURSEMENTS		
	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 -67,642.16	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 -67,642.16 -57,591.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 -67,642.16 -57,591.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 -67,642.16	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 -67,642.16 -57,591.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 -67,642.16 -57,591.00 0.00 0.00 0.00 -325.61	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 -67,642.16 -57,591.00 0.00 0.00 0.00 -325.61 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 -67,642.16 -57,591.00 0.00 0.00 0.00 -325.61 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 -67,642.16 -57,591.00 0.00 0.00 0.00 -325.61 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 -67,642.16 -57,591.00 0.00 0.00 0.00 -325.61 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00 -67,642.16 -57,591.00 0.00 0.00 0.00 -325.61 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00 -67,642.16 -57,591.00 0.00 0.00 0.00 -325.61 0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00 -67,642.16 -57,591.00 0.00 0.00 0.00 -325.61 0.00 0.00 0.00 0.00	-125 <b>,</b> 558.77

\_\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

26,794.06

0.00

2,837,168

TOTAL

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NAME: LASHMEET PSD 98-A LOT 2 WATER REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

ACCOUNT NUMBER: LAS-W-1-98-2-ME-06

BALANCE LAST STATEMENT		4,760.23
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	201.30	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		24,879.54
TOTAL INCLUDING BALANCE FORWA	29,639.77	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-13,329.48	
REGISTERED INTEREST PAID	-11,348.80	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-64.17	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-24,742.45
BALANCE THIS STATEMENT		4,897.32
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,897.32	
ECCDOMED INVECTMENTS	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

0.00

4,897.32

559,089

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NAME: LASHMEET PSD 98-A WATER RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

ACCOUNT NUMBER: LAS-W-2-98-A-ME-06

ESCROWED INVESTMENTS

TOTAL

BALANCE LAST STATEMENT		139,267.07
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	7,495.56	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	6,137.86	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		13,633.42
 TOTAL INCLUDING BALANCE FORWARI	)	152,900.49
		, , , , , , ,
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		152,900.49
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	152,900.49	
CASH/IMB MONEY MARKET POOL INV	0.00	

0.00

152,900.49

MUNICIPAL BOND COMMISSION

SUITE 401

JULY 1, 2007 TO JUNE 30, 2008 1207 QUARRIER ST ACCOUNT NUMBER: LIG-S-1-66-X-ME-06 CHARLESTON WV 25301

ACCOUNT NAME: LILLY GROVE PSD (PRINCETON) 66 SEWER REV

COUNTY: MERCER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES			A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWAR	D	0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS			
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0 00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00	0.00	
101771		0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

CALLED 92 THIS ISSUE IS PAID OUT.
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE RECONCILIATION WITH THE PAYING AGENT BANK.

MUNICIPAL BOND COMMISSION

SUITE 401

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2007

2008

JULY 1, 2007 TO JUNE 30, 2008 1207 QUARRIER ST ACCOUNT NUMBER: MIP-S-1-66-X-ME-06 CHARLESTON WV 25301

ACCOUNT NAME: MIDWAY (BLUEFIELD) PSD 66 SEWER REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		301.21
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	12.91	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	12.91
TOTAL INCLUDING BALANCE FORWARD		314.12
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		314.12
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	
TOTAL		314.12

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

CALLED 92 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: OAR-W-1-02-A-ME-06

ACCOUNT NAME: OAKVALE ROAD PSD 02-A WATER REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		2,492.93
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	13,965.48	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 105.30	
INTEREST EARNED ON INVESTMENT POOL		
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS PROPROTIER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	14,070.78
TOTAL INCLUDING BALANCE FORWARD		16,563.71
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-13 <b>,</b> 965 <b>.</b> 52	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-36.32	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	14 001 04
TOTAL DISBURSEMENTS		-14,001.84
BALANCE THIS STATEMENT		2,561.87
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,561.87	
ESCROWED INVESTMENTS	0.00	
TOTAL	• • • •	2,561.87
		•

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

474,827

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: OAR-W-1-96-X-ME-06 ACCOUNT NAME: OAKVALE ROAD PSD 96 WATER REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST	STATEMENT	106,539.22

BALANCE LAST STATEMENT		106,539.22
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	550,864.80	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4,505.54	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		555,370.34
TOTAL INCLUDING BALANCE FORW.	 ARD	661,909.56
TOTAL INCLUDING BALANCE FORW.	ARD	661,909.56
	ARD 0.00	661,909.56
DISBURSEMENTS		661,909.56
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	661,909.56
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	661,909.56
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 -230,680.00	661,909.56
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 -230,680.00 -320,183.94	661,909.56
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 -230,680.00 -320,183.94 0.00	661,909.56
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 -230,680.00 -320,183.94 0.00 0.00	661,909.56

ADMIN FEE IO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-1,432.25
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -552**,**296.19

BALANCE THIS STATEMENT 109,613.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 109,613.37 ESCROWED INVESTMENTS 0.00

TOTAL 109,613.37 \_\_\_\_\_

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

10,528,084

MUNICIPAL BOND COMMISSION

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2007

2008

SUITE 401 1207 QUARRIER ST

JULY 1, 2007 TO JUNE 30, 2008 ACCOUNT NUMBER: OAR-W-1-99-A-ME-06 CHARLESTON WV 25301

ACCOUNT NAME: OAKVALE ROAD PSD 99-A WATER REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		12,101.19
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	55,104.00 0.00 512.61 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	55,616.61
TOTAL INCLUDING BALANCE FORWAR	 RD	67,717.80
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -21,574.00 -33,529.40 0.00 0.00 0.00 -143.28 0.00 0.00 0.00 0.00 0.00 0.00	-55 <b>,</b> 246.68
BALANCE THIS STATEMENT		12,471.12
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	12,471.12

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

1,104,112

MUNICIPAL BOND COMMISSION SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2007

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JULY 1, 2007 TO JUNE 30, 2008 ACCOUNT NUMBER: OAR-W-1-99-B-ME-06

ACCOUNT NAME: OAKVALE ROAD PSD 99-B WATER REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		11,530.50
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	31,569.36 0.00 476.31 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	32,045.67
- TOTAL INCLUDING BALANCE FORW	 ARD	43,576.17
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -12,176.00 -19,391.36 0.00 0.00 0.00 -82.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-32,908.44
BALANCE THIS STATEMENT		10,667.73
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	10,667.73	10,667.73

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

638,740

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

ACCOUNT NAME: OAKVALE ROAD PSD 02-A WATER RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

ACCOUNT NUMBER: OAR-W-2-02-A-ME-06

BALANCE LAST STATEMENT		0.00	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL			${ m L}$
	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00 0.00 0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
TOTTLE INCHODING BILLINGE TORWING		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00		
	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	<del>-</del>	0.00	

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

0.00

ACCOUNT NUMBER: OAR-W-2-96-X-ME-06 CHARLESTON WV 25301

ACCOUNT NAME: OAKVALE ROAD PSD 96 WATER RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

TOTAL

BALANCE LAST STATEMENT		0.00	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00 0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
	0.00		L
	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00 0.00 0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
	0.00		
	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
		0 00	

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

0.00

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2007

2008

CHARLESTON WV 25301

ACCOUNT NAME: OAKVALE ROAD PSD 99-A WATER RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

ACCOUNT NUMBER: OAR-W-2-99-A-ME-06

TOTAL

BALANCE LAST STATEMENT		0.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
	0.00		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT			
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00	0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	0.00	
DALANGE MUTG GERMENE		0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV			
ESCROWED INVESTMENTS	0.00		
moma i		0 00	

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MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

4,366.22

31,635.33

ACCOUNT NUMBER: OAR-W-2-99-B-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 99-B WATER RESERVE

COUNTY: MERCER

MISCELLANEOUS

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

TOTAL RECEIPTS

ESCROWED INVESTMENTS

TOTAL

BALANCE LAST STATEMENT	27,269.11	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	3,156.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	1,210.22	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2008

0.00

TOTAL INCLUDING BALANCE FORWARD 31,635.33

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		31,635.33
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	31,635.33	
EGGEOGRAFIED TIMES GENERALES	0 00	

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MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: ATH-U-1-00-X-ME-12

ACCOUNT NAME: ATHENS 00 WATER & SEWER REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		10,339.34
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	47 120 04	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	0.00 482.47	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	45 600 54
TOTAL RECEIPTS		47,602.51
TOTAL INCLUDING BALANCE FORWARD		57,941.85
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-32,979.00	
REGISTERED INTEREST PAID	-10,300.50	
	-3,840.48	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-122.53 0.00	
IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-47,242.51
BALANCE THIS STATEMENT		10,699.34
THE ABOVE BALANCE IS HELD AS FOLLOWS:	10 000 00	
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	10 600 24
TOTAL		10,699.34

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

494,361

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: ATH-U-1-04-A-ME-12

COUNTY: MERCER

ACCOUNT NAME: ATHENS 04-A WATER & SEWER REVENUE

281,357

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		1,403.02
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	7,870.20 0.00 68.55 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	7,938.75
TOTAL INCLUDING BALANCE FORWARD	)	9,341.77
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 -7,870.16 0.00 0.00 0.00 -20.48 0.00 0.00 0.00 0.00 0.00 0.00	-7,890.64
BALANCE THIS STATEMENT		1,451.13
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	0.00	1,451.13
REMAINING PRINCIPAL OUTSTANDING, AS OF		

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 401

1207 OUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: ATHENS 04-B WATER & SEWER REVENUE

COUNTY: MERCER

MISCELLANEOUS

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

ACCOUNT NUMBER: ATH-U-1-04-B-ME-12

BALANCE LAST STATEMENT 14,457.57

Ν RECEIPTS Ν DEPOSITS FROM TREASURER OR SHERIFF 81,102.12 U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Α INTEREST EARNED ON INVESTMENT POOL 697.75 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Υ DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 2007 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 2008

0.00

81,799.87 TOTAL RECEIPTS \_\_\_\_\_

> TOTAL INCLUDING BALANCE FORWARD 96,257.44

DISBURSEMENTS

0.00 BEARER BONDS MATURED AND PAID COUPON INTEREST PAID 0.00 -75,400.00 REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER -5,702.16PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -210.88IMB SERVICE FEES 0.00 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

-81,313.04 \_\_\_\_\_

BALANCE THIS STATEMENT 14,944.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 14,944.40 ESCROWED INVESTMENTS TOTAL

14,944.40 \_\_\_\_\_\_

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

2,054,650

MUNICIPAL BOND COMMISSION

SUITE 401

CHARLESTON WV 25301

51,126.59

1207 QUARRIER ST

ACCOUNT NAME: ATHENS 00 WATER & SEWER RESERVE

ACCOUNT NUMBER: ATH-U-2-00-X-ME-12

JULY 1, 2007 TO JUNE 30, 2008

COUNTY: MERCER

STATEMENT OF ACCOUNT

		40.005.50	_
BALANCE LAST STATEMENT		49,027.52	A N
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	2,099.07		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,099.07	
TOTAL INCLUDING BALANCE FORWAR	 D	51,126.59	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID			
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		51,126.59	
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	51,126.59 0.00		
TOTAL		51,126.59	

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MUNICIPAL BOND COMMISSION

SUITE 401

2,361.31

1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NAME: ATHENS 04-A WATER & SEWER RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

TOTAL

ACCOUNT NUMBER: ATH-U-2-04-A-ME-12

BALANCE LAST STATEMENT		1,499.06
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	786.96	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	75.29	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		862.25
TOTAL INCLUDING BALANCE FORWARD	)	2,361.31
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,361.31
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,361.31	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

51,839.76

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2007

2008

ACCOUNT NAME: ATHENS 04-B WATER & SEWER RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

TOTAL

ACCOUNT NUMBER: ATH-U-2-04-B-ME-12

BALANCE LAST STATEMENT		42,378.78
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	7,539.96	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1,921.02	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		9,460.98
TOTAL INCLUDING BALANCE FORWA	 RD	51,839.76
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		51,839.76
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	51,839.76	
ESCROWED INVESTMENTS	0.00	
DOCTORD INVESTIGATION	0.00	F4 000 F6

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

17,061.76

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ACCOUNT NAME: BLUEFIELD 00-A SEWER REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

TOTAL RECEIPTS

ACCOUNT NUMBER: BLF-S-1-00-A-ME-12

BALANCE LAST STATEMENT 3,153.44 Ν RECEIPTS Ν DEPOSITS FROM TREASURER OR SHERIFF 16,906.08 U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Α INTEREST EARNED ON INVESTMENT POOL 155.68 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Υ DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 2007 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 2008 MISCELLANEOUS 0.00

TOTAL INCLUDING BALANCE FORWARD 20,215.20

DISBURSEMENTS 0.00 BEARER BONDS MATURED AND PAID COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -15,352.00REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER -1,554.12PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -43.96 IMB SERVICE FEES 0.00 0.00 LEGAL ADVERTISEMENTS

PREMIUM PAID ON MATURED ESC INVEST 0.00
TRANSFERS TO REVENUE/RESERVE ACCT 0.00
TRANSFERS TO OTHER ACCOUNTS 0.00
REFUNDS TO ISSUER 0.00
MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS -16,950.08

BALANCE THIS STATEMENT 3,265.12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 3,265.12 ESCROWED INVESTMENTS 0.00

TOTAL 3,265.12

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

195,698

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

113,350.68

2008

ACCOUNT NUMBER: BLF-S-1-04-R-ME-12 ACCOUNT NAME: BLUEFIELD 04 SEWER REFUNDING REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE	LAST	STATEMENT

		IN
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	170,604.50	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	3,243.20	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	18,315.47	2007

0.00

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0.00 0.00 MISCELLANEOUS

TOTAL RECEIPTS 192,163.17

TOTAL INCLUDING BALANCE FORWARD 305,513.85

DISBURSEMENTS

TRANSFERS FROM OTHER ACCOUNTS

		157 004 06
TOTAL DISBURSEMENTS		-147,588.99
MISCELLANEOUS	0.00	
REFUNDS TO ISSUER	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
LEGAL ADVERTISEMENTS	0.00	
IMB SERVICE FEES	0.00	
MBC SERVICE FEES	-382.74	
PAYING AGENT BANK SERVICE FEES	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
REGISTERED INTEREST PAID	-122,206.25	
REGISTERED BONDS MATURED AND PAID	-25,000.00	
COUPON INTEREST PAID	0.00	
BEARER BONDS MATURED AND PAID	0.00	
2102011021121110		

157,924.86 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 157,924.86 ESCROWED INVESTMENTS 0.00 TOTAL 157,924.86

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

3,125,000

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MUNICIPAL BOND COMMISSION

SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NAME: BLUEFIELD 77 SEWERAGE SYSTEM REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

ACCOUNT NUMBER: BLF-S-1-77-R-ME-12

COUNTY: MERCER		
BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00 0.00 0.00	
	0.00 0.00 0.00	
TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 0.00 0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:	0.00	
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS TOTAL		0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

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MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: BLF-S-1-92-R-ME-12

ACCOUNT NAME: BLUEFIELD 92 SEWER REFUNDING REVENUE

COUNTY: MERCER

225,000

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		322,231.72
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	220,092.07 0.00 8,559.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS	0.00	228,651.75
TOTAL INCLUDING BALANCE FORWAR	 RD	550,883.47
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -210,000.00 -23,100.00 0.00 0.00 -606.07 0.00 0.00 0.00 0.00 0.00 0.00	-233 <b>,</b> 706.07
BALANCE THIS STATEMENT		317,177.40
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	317,177.40	317,177.40
REMAINING PRINCIPAL OUTSTANDING, AS (	 DF JUNE 30, 2008,	 /*JULY 2, 2008

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: BLF-S-1-95-R-ME-12

ACCOUNT NAME: BLUEFIELD 95 SEWER REFUNDING REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		77,968.46
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 3,848.25 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	421,211.01
TOTAL NECETETS		
TOTAL INCLUDING BALANCE FORWA	RD	499,179.47
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-397,248.00	
DECTETEDED INTEDECT DAID	$\cap$ $\cap$	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	-20,110.72	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-1,085.12	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-418,443.84
BALANCE THIS STATEMENT		80,735.63
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	80,735.63 0.00	
TOTAL	0.00	80,735.63

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

2,979,360

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: BLF-S-1-99-A-ME-12

ACCOUNT NAME: BLUEFIELD 99-A (SERIES 98A) SEWER REV

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		11,482.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	61,488.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	566.77	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		62,054.77
TOTAL INCLUDING BALANCE FORWARD	)	73,536.77
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-55,832.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-5,653.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-159.84	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-61,644.84
BALANCE THIS STATEMENT		11,891.93
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11,891.93	
ESCROWED INVESTMENTS	0.00	
TOTAL		11,891.93

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

725,816

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: BLF-S-2-00-A-ME-12 CHARLESTON WV 25301

ACCOUNT NAME: BLUEFIELD 00-A SEWER RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		17,672.70	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	0 00		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	756.65		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		_
INCOME EARNED ON LOANED ESC INVEST	0.00		F
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		756.65	
TOTAL INCLUDING BALANCE FORWARD		18,429.35	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00		
PREMIUM PAID ON CALLED BONDS			
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		18,429.35	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV			
ESCROWED INVESTMENTS	0.00		
TOTAL		18,429.35	

MUNICIPAL BOND COMMISSION

SUITE 401

397,318.83

1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NUMBER: BLF-S-2-04-R-ME-12
ACCOUNT NAME: BLUEFIELD 04 SEWER REFUNDING RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

TOTAL

BALANCE LAST STATEMENT		398,870.27	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	16,764.03		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		16,764.03	
TOTAL INCLUDING BALANCE FORWA	 ARD	415,634.30	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00		
	0.00 0.00 0.00		
PREMIUM PAID ON CALLED BONDS			
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 -18,315.47		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 -18,315.47 0.00 0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00 0.00 0.00 0.00 0.00 -18,315.47 0.00	-18,315.47	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 -18,315.47 0.00 0.00	-18,315.47 397,318.83	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 -18,315.47 0.00 0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT	0.00 0.00 0.00 0.00 0.00 -18,315.47 0.00 0.00 0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:	0.00 0.00 0.00 0.00 0.00 -18,315.47 0.00 0.00 0.00		

MUNICIPAL BOND COMMISSION

265,353.22

SUITE 401 1207 QUARRIER ST

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2007

2008

ACCOUNT NUMBER: BLF-S-2-92-R-ME-12 CHARLESTON WV 25301

ACCOUNT NAME: BLUEFIELD 92 SEWER REFUNDING RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

TOTAL

BALANCE LAST STATEMENT		254,458.79
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	10,894.43	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	10,894.43
- TOTAL INCLUDING BALANCE FORWA	 RD	265,353.22
		·
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		265,353.22
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	265.353.22	
ESCROWED INVESTMENTS	0.00	
TOCIOMED TIMEDILIDIMED	0.00	0.65 0.50 0.0

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: BLF-S-2-95-R-ME-12
ACCOUNT NAME: BLUEFIELD 95 SEWER REFUNDING RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		419,872.51	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		А
INTEREST EARNED ON INVESTMENT POOL	17,976.49		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		17,976.49	
TOTAL INCLUDING BALANCE FORWARD		437,849.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUDON INTEDECT DAID	0 00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	437,849.00

		BALANCE	TF	HIS ST	CATE	EMENT	437,849.00	
ΗE	ABOVE	BALANCE	IS	HELD	AS	FOLLOWS:		

THE ABOVE BALANCE IS HELD AS FOLLOWS:	
CASH/IMB MONEY MARKET POOL INV	437,849.00
ESCROWED INVESTMENTS	0.00
TOTAL	

TOTAL 437,849.00

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

ACCOUNT NAME: BLUEFIELD 99-A (SERIES 98A) SEWER RES

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2007 TO JUNE 30, 2008

ACCOUNT NUMBER: BLF-S-2-99-A-ME-12

BALANCE LAST STATEMENT		64,271.92
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 2,751.75 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	2 <b>,</b> 751.75
TOTAL INCLUDING BALANCE FORWA	 RD	67,023.67
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		67,023.67
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	67,023.67 0.00	67,023.67

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MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2007

2008

JULY 1, 2007 TO JUNE 30, 2008 ACCOUNT NUMBER: PRI-S-1-96-R-ME-12

ACCOUNT NAME: PRINCETON 96 SEWER REFUNDING REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.66
RECEIPTS		
EPOSITS FROM TREASURER OR SHERIFF	66,057.85	
EPOSITS FROM PUBLIC UTILITY TAXES	0.00	
NTEREST EARNED ON INVESTMENT POOL	282.22	
NTEREST EARNED ON ESC INVESTMENTS	0.00	
NCOME EARNED ON LOANED ESC INVEST	0.00	
ISCOUNT EARNED ON MATURED ESC INVEST		
ISCOUNT EARNED ON MATURED ESC INVEST ISCOUNT EARNED ON RETIRED BONDS		
RANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 34,245.11	
ANSFERS FROM OTHER ACCOUNTS	34,245.11	
	0.00	
ISCELLANEOUS	0.00	
TOTAL RECEIPTS		100,585.18
TOTAL INCLUDING BALANCE FORW	ARD	100,585.84
DISBURSEMENTS		
CARER BONDS MATURED AND PAID	0.00	
UPON INTEREST PAID	0.00	
GISTERED BONDS MATURED AND PAID		
GISTERED INTEREST PAID	-20,325.00 0.00	
MIN FEE TO REG BONDHOLDER	0.00	
EMIUM PAID ON CALLED BONDS	0.00	
YING AGENT BANK SERVICE FEES	0.00	
C SERVICE FEES	-260.84	
B SERVICE FEES	0.00	
GAL ADVERTISEMENTS	0.00	
EMIUM PAID ON MATURED ESC INVEST	0.00	
ANSFERS TO REVENUE/RESERVE ACCT		
ANSFERS TO OTHER ACCOUNTS	0.00	
FUNDS TO ISSUER	0.00	
SCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-100,585.84
BALANCE THIS STATEMENT		0.00
HE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/\*JULY 2, 2008

280,000

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: PRI-S-2-96-R-ME-12 ACCOUNT NAME: PRINCETON 96 SEWER REFUNDING RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

LEGAL ADVERTISEMENTS

REFUNDS TO ISSUER

MISCELLANEOUS

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

JULY 1, 2007 TO JUNE 30, 2008

BALANCE LAST STATEMENT		33,076.45	A N
RECEIPTS			N
	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	1,416.14		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT			2007
	0.00		_
	0.00		2008
MISCELLANEOUS	0.00		2000
TOTAL RECEIPTS	0.00	1 116 11	
IOIAL RECEIPIS		1,416.14	
TOTAL INCLUDING BALANCE FORWARD		34,492.59	
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS	0.00		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS			
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00		
TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00		

0.00

0.00

0.00

0.00

0.00

0.00

-34,245.11

TOTAL DISBURSEMENTS -34,245.11 BALANCE THIS STATEMENT 247.48

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 247.48 ESCROWED INVESTMENTS

> TOTAL 247.48